#### § 1005.74

fund to the handler or to the lawful claimant as the case may be.

- (e) In making payments to producers pursuant to this section, each pool plant operator shall furnish each producer, except a producer whose milk was received from a cooperative association described in §1000.9(a) or (c), a supporting statement in such form that it may be retained by the recipient which shall show:
- (1) The name, address, Grade A identifier assigned by a duly constituted regulatory agency, and the payroll number of the producer;
- (2) The month and dates that milk was received from the producer, including the daily and total pounds of milk received:
- (3) The total pounds of butterfat in the producer's milk;
- (4) The minimum rate or rates at which payment to the producer is required pursuant to the order in this part;
- (5) The rate used in making payment if the rate is other than the applicable minimum rate:
- (6) The amount, or rate per hundredweight, and nature of each deduction claimed by the handler; and
- (7) The net amount of payment to the producer or cooperative association.

[64 FR 47960, Sept. 1, 1999, as amended at 65 FR 32010, May 22, 2000]

#### §1005.74 [Reserved]

# § 1005.75 Plant location adjustments for producer milk and nonpool milk.

For purposes of making payments for producer milk and nonpool milk, a plant location adjustment shall be determined by subtracting the Class I price specified in §1005.51 from the Class I price at the plant's location. The difference, plus or minus as the case may be, shall be used to adjust the payments required pursuant to §§1005.73 and 1000.76.

## § 1005.76 Payments by a handler operating a partially regulated distributing plant.

See §1000.76.

#### § 1005.77 Adjustment of accounts.

See § 1000.77.

## § 1005.78 Charges on overdue accounts.

See §1000.78.

MARKETWIDE SERVICE PAYMENTS

### § 1005.80 Transportation credit balancing fund.

The market administrator shall maintain a separate fund known as the *Transportation Credit Balancing Fund* into which shall be deposited the payments made by handlers pursuant to §1005.81 and out of which shall be made the payments due handlers pursuant to §1005.82. Payments due a handler shall be offset against payments due from the handler.

## § 1005.81 Payments to the transportation credit balancing fund.

- (a) On or before the 12th day after the end of the month (except as provided in §1000.90), each handler operating a pool plant and each handler specified in §1000.9 (c) shall pay to the Market Administrator a transportation credit balancing fund assessment determined by multiplying the pounds of Class I producer milk assigned pursuant to §1005.44 by \$0.15 per hundredweight or such lesser amount as the Market Administrator deems necessary to maintain a balance in the fund equal to the total transportation credits disbursed during the prior June-February period. In the event that during any month of the June-February period the fund balance is insufficient to cover the amount of credits that are due, the assessment should be based upon the amount of credits that would have been disbursed had the fund balance been sufficient.
- (b) The market administrator shall announce publicly on or before the 23rd day of the month (except as provided in §1000.90) the assessment pursuant to paragraph (a) of this section for the following month.

[71 FR 62379, Oct. 25, 2006, as amended at 73 FR 14161, Mar. 17, 2008]